

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Superior / Bankers / Centene**  
 State Fiscal Year: **2016** Program: All  
 Submission Date: 8/31/2017 Service Area: All  
 Submission Type: **Yr-End 334-Day** Rptg Period End Date: 8/31/2016

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
<b>HHSC Managed Care contract costs</b>													
1 Salaries, wages, and benefits (excl. bonuses)	\$8,058,605	\$7,791,019	\$7,491,083	\$8,499,964	\$7,840,797	\$8,276,765	\$8,401,633	\$8,248,504	\$8,276,688	\$8,595,600	\$7,977,487	\$8,885,823	\$98,343,968
2 Bonuses	33,863	53,537	86,429	78,348	59,948	36,279	66,040	60,919	64,111	45,314	91,236	51,711	727,733
3 Rent, Lease, or Mortgage Payment for Office Space	317,076	303,175	331,043	328,025	319,639	318,051	332,071	320,947	330,004	1,094,981	356,214	360,908	4,712,133
4 Utilities (if not incl. in rent), excl. Phone/Telecom	23,532	21,992	21,059	19,795	20,295	20,464	20,696	22,939	18,080	24,974	21,535	48,489	283,850
5 Phone / Telecom / Cell phones / T1 / Broadband	189,219	181,124	197,188	173,872	176,030	177,224	174,450	91,351	196,295	145,836	169,002	190,795	2,062,385
6 Equipment Lease or Rent, excl. Phone/Telecom	9,713	19,129	16,454	12,199	28,214	9,790	23,053	12,970	17,340	58,882	12,125	28,402	248,271
7 Computer hardware/Software purch., uncapitalized	21,081	34,493	18,462	41,555	26,312	14,113	69,919	76,940	125,971	140,543	94,537	81,392	745,318
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	46,703	22,501	58,117	27,534	11,535	33,734	141,443	15,604	30,210	22,550	36,008	148,842	594,780
10 Supplies, Postage, Freight, Printing	395,225	741,473	326,536	636,765	518,450	588,399	443,296	508,287	549,296	197,884	481,951	717,213	6,104,773
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	812,391	672,394	824,781	630,929	624,205	525,812	891,113	710,722	675,342	738,378	484,615	593,378	8,184,061
12 Travel Expenses	276,510	310,952	168,247	169,297	127,019	278,399	286,504	186,117	174,371	201,400	193,204	264,540	2,636,561
13 Marketing, PR, and Outreach (excl. Salaries)	35,479	135,541	191,667	146,929	163,796	233,406	254,272	279,771	300,693	215,553	201,647	183,755	2,342,507
14 Taxes (excl. income taxes & premium taxes) & Licensing	17,539	34,088	26,670	8,492	15,116	19,410	79,804	17,346	12,853	18,839	24,006	19,890	294,053
15 Insurance	12,984	-	-	-	-	-	-	-	-	-	-	-	26,231
16 Depreciation & Amortization	102,065	100,525	115,801	111,033	108,646	114,376	114,917	112,506	113,791	263,913	128,745	125,666	1,511,984
17 Other Administrative Expenses	1,270,450	1,433,025	1,183,066	1,109,391	1,129,677	1,179,490	1,139,014	1,001,160	956,538	1,153,038	833,453	999,912	13,388,215
18 Subtotal (specified in-house services)	11,622,434	11,854,967	11,056,604	11,994,130	11,169,678	11,825,712	12,438,223	11,666,081	11,841,584	12,917,683	11,105,764	12,713,963	142,206,823
19 Outsourced services (Non-Capitated Arrangements)	1,899,616	1,907,130	1,912,670	1,911,578	1,561,296	1,538,266	1,394,200	1,405,301	1,404,267	1,420,928	1,415,144	1,411,571	19,182,006
20 Outsourced services (Capitated Arrangements)	2,992,519	2,998,130	2,955,609	2,926,896	3,013,780	3,028,710	3,021,097	3,055,687	3,064,281	3,082,365	3,078,977	3,109,592	36,327,644
21 PBM Admin Fees - Fees based on \$PMPM	1,719,178	1,726,510	1,730,464	1,733,269	1,729,800	1,732,100	1,734,012	1,731,406	1,735,443	1,748,529	1,752,388	1,754,966	20,828,065
22 PBM Admin Fees - Fees based on transaction volume	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	10,389,198	10,169,195	10,199,074	12,160,900	10,657,027	10,135,900	9,341,547	8,709,129	8,751,631	9,634,102	9,241,800	9,742,942	119,132,444
25 <b>Total Administrative Expenses</b>	<b>\$28,622,946</b>	<b>\$28,655,932</b>	<b>\$27,854,421</b>	<b>\$30,726,772</b>	<b>\$28,131,581</b>	<b>\$28,260,708</b>	<b>\$27,929,079</b>	<b>\$26,567,603</b>	<b>\$26,797,227</b>	<b>\$28,803,607</b>	<b>\$26,594,074</b>	<b>\$28,733,034</b>	<b>\$337,676,982</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	345,862	347,846	340,423	354,879	239,524	229,083	233,251	244,457	243,779	237,703	244,433	228,365	3,289,606
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Nursewise - 4,031K; Nurtur - 12,227K; DentaQuest - 276K; Teledoc - 24K; Eliza - 1,674K; Grace - 950K												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Integrated Mental Health Mgmt - 31,593K; AECC Total Vision Health Plan - 2,721K; NIA - 2,013K												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.